

<p align="center">COUNTY OF SAN DIEGO GENERAL FUND MONTHLY CASH FLOW SUMMARY FISCAL YEAR 2009/2010 EST/ACT (Per TRANS Presentation)</p>													
(in thousands)													
	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Estimate	Feb Estimate	Mar Estimate	Apr Estimate	May Estimate	Jun Estimate	Total
1 Beginning Cash Balance	467,847												467,847
Revenue Categories:													
2 Taxes Current Property		2,959	6,006	7,701	12,809	174,272	65,870	9,894	10,632	150,223	37,339	14,775	492,481
3 Taxes Other Than Current Secured	4,318	6,531	11,398	10,218	6,171	7,776	165,747	6,896	5,547	7,490	150,797	12,744	395,634
Licenses, Permits & Franchises	2,374	2,101	2,460	1,799	3,249	2,861	3,131	2,390	2,609	8,075	3,367	2,852	37,268
Fines, Forfeitures & Penalties	2,955	1,471	1,569	2,901	5,101	1,431	4,252	3,639	3,873	7,830	7,316	8,695	51,034
Revenue Use - Money & Property	5,156	768	1,159	2,157	750	731	2,110	445	1,192	713	783	409	16,373
Intergovernmental Revenue	111,343	102,851	96,318	219,763	125,115	109,048	194,438	103,498	114,467	160,128	211,290	285,756	1,834,017
Charges for Current Services	37,562	16,279	21,485	22,981	28,134	18,439	25,283	18,947	21,520	17,879	31,086	37,094	296,689
Miscellaneous Revenue	3,556	2,341	2,136	1,459	1,065	1,077	3,808	1,550	2,944	1,408	5,096	1,848	28,288
Other Financing Sources	23,934	536	36,305	18,153	18,297	26,136	21,124	15,805	20,885	11,998	14,782	24,930	232,886
Total Revenues	191,198	135,838	178,837	287,133	200,693	341,771	485,764	163,063	183,670	365,744	461,857	389,103	3,384,671
4 Teeter Receipts	33,095	6,229	16,960	15,293	7,731	10,653	8,762	4,876	4,542	3,458	2,663	3,064	117,325
Short Term Borrowing (Trans)	220,000												220,000
Total Receipts	444,293	142,067	195,796	302,426	208,423	352,424	494,526	167,939	188,211	369,202	464,520	392,167	3,721,995
Expenditure Categories:													
5 Salaries & Employee Benefits	509,290	81,058	80,482	115,579	80,330	80,197	86,542	86,542	86,542	123,762	86,542	86,542	1,503,409
Services and Supplies	85,522	66,209	71,645	74,898	66,986	65,783	113,750	102,182	93,345	92,388	138,050	169,908	1,140,666
6 Other Charges	93,166	35,686	52,614	38,145	31,050	63,178	41,249	42,947	49,998	42,279	41,820	40,301	572,432
Fixed Assets - Equipment	677	297	154	462	599	578	146	262	1,041	359	146	262	4,984
Operating Transfers	12,270	7,920	5,112	11,764	3,620	17,530	5,687	7,011	3,288	3,288	7,288	7,288	92,063
Total Expenditures	700,926	191,170	210,007	240,848	182,585	227,266	247,374	238,944	234,213	262,076	273,845	304,301	3,313,554
7 Teeter Disbursements												152,000	152,000
Short-Term Borrowing (Trans)							132,000			88,000			220,000
Total Disbursements	700,926	191,170	210,007	240,848	182,585	227,266	379,374	238,944	234,213	350,076	273,845	456,301	3,685,554
Month End Cash Balance	211,215	162,112	147,901	209,479	235,317	360,476	475,628	404,623	358,621	377,747	568,422	504,288	504,288

Footnotes:

- 1 Estimated Beginning Cash Balance includes Tobacco Settlement Trust of \$8.3 M. The Tobacco Settlement Trust fund represents amounts that are available to the General Fund, however, to facilitate tracking of these balances, they are maintained in a separate fund.
- 2 Property tax payments are received in Dec and April. The County participates in the alternative method of secured property tax apportionment (the TEETER Plan) available under the Revenue and Taxation Code of the State of California.
- 3 VLF- in- lieu payments are apportioned each Jan and May.
- 4 Teeter cash receipts of \$100 M are reflected in the General Fund because the County will continue to internally fund the Teeter Plan.
- 5 July includes \$239M Retirement Advance, \$20M in OPEB, \$86M annual POB payment and an additional \$88M POB pay down. October and April have 3 pay periods. The third pay period does not include health benefits.
- 6 July includes \$46.5M COPS annual lease payment
- 7 Teeter buy-out in June is based on changes in Assessed Value and delinquencies.